

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20-05 05

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 617

Charity Funding Services

Name of commercial fundraiser for charitable purposes

16182 Pacific Coast Highway

Address of commercial fundraiser for charitable purposes

Huntington Beach, CA. 92649

City, State, and ZIP code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. F.E.I.N. 94-1347021

American Red Cross Sacramento Sierra Chapter

Name of charity

8928 Volunteer Lane, Suite 100

Address of charity

Sacramento, CA. 95826-3221

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Vehicle Donation Program held (on) (from) January 01 20 05, to December 31 20 05
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

172,780.75 A.

B. Boat Sales

B.

C. Other sources: (Specify)

a. _____

Ca.

b. _____

Cb.

c. _____

Cc.

d. _____

Cd.

D. TOTAL REVENUE

172,780.75 D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes

9,670.00 A.

B. Salaries

20,281.27 B.

C. Payroll taxes

1,432.08 C.

D. Employee benefits

D.

E. Towing

18,165.44 E.

F. Vehicle repairs

18,795.62 F.

G. Parts

G.

H. DMV Fees

H.

I. Appraisals

I.

J. Detailing

J.

K. Advertising

40,304.44 K.

L. Telephone

1,340.79 L.

M. Other expenses: (Specify)

a. Funds to Charity

72,086.25 Ma.

b. Rent & Utilities

2,106.64 Mb.

c. Postage & Freight

795.65 Mc.

d. Other Expenses

6,587.13 Md.

N. TOTAL EXPENSES

191,565.31 N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20~~08~~ 05

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)

Page 2

- | | | |
|---|-----------|------|
| 3. Distribution or net to charitable organization | 72,086.25 | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | 0 | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | 72,086.25 | 5. / |
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.